



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Dallas City Park District**

Unit Code **034/020/12** County: **HANCOCK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,415**

Equalized Assessed Valuation **\$4,358,277**

Population: **3,500**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$17,024	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$5	\$51	\$15
Revenue Collected During FY 03:	\$19,980	\$212,353	\$127,539
Expenditures During FY 03:	\$12,181	\$215,992	\$125,927
Per Capita Revenue:	\$6	\$74	\$33
Per Capita Expenditures:	\$3	\$87	\$33
Revenues over (under) Expenditures:	\$7,799	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	203.78%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$24,823	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$7	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$388,401	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$17	\$17	\$
Revenue Collected During FY 03:	\$3,066,480	\$800,057	\$
Expenditures During FY 03:	\$3,130,993	\$793,646	\$
Per Capita Revenue:	\$133	\$24	\$
Per Capita Expenditures:	\$136	\$25	\$
Operating Income (loss):	-\$64,513	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-14.47%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$452,914	\$715,116	\$
Per Capita Ending Retained Earnings:	-\$20	\$20	\$



0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$209,300	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$3	\$17	\$
Revenue Collected During FY 03:	\$662,329	\$800,057	\$
Expenditures During FY 03:	\$779,697	\$793,646	\$
Per Capita Revenue:	\$8	\$24	\$
Per Capita Expenditures:	\$10	\$25	\$
Operating Income (loss):	-\$117,368	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	11.79%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$91,932	\$715,116	\$
Per Capita Ending Retained Earnings:	\$1	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Deerfield Park District		
Unit Code	049/020/12	County:	LAKE
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,382,121		
Equalized Assessed Valuation	\$802,855,175		
Population:	18,420		
Employees:			
	Full Time:	38	
	Part Time:	561	
	Salaries Paid:	\$2,813,852	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,070,227	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$384	\$55	\$32
Revenue Collected During FY 03:	\$6,659,966	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$7,532,267	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$362	\$182	\$110
Per Capita Expenditures:	\$409	\$173	\$112
Revenues over (under) Expenditures:	-\$872,301	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	76.10%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$5,732,120	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$311	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$198,068	\$284,101	\$
Total Unreserved Funds:	\$5,534,052	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,460,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$188	\$306	\$204
General Obligation Debt over EAV:	0.43%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,856,367	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$155	\$17	\$
Revenue Collected During FY 03:	\$2,101,585	\$800,057	\$
Expenditures During FY 03:	\$2,070,177	\$793,646	\$
Per Capita Revenue:	\$114	\$24	\$
Per Capita Expenditures:	\$112	\$25	\$
Operating Income (loss):	\$31,408	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	120.45%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$2,493,581	\$715,116	\$
Per Capita Ending Retained Earnings:	\$135	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Dekalb Park District		
Unit Code	019/010/12	County:	DEKALB
Fiscal Year End:	2/28/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,485,867		
Equalized Assessed Valuation	\$416,184,276		
Population:	39,018		
Employees:			
	Full Time:	27	
	Part Time:	213	
	Salaries Paid:	\$1,492,804	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$245,141	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$6	\$55	\$32
Revenue Collected During FY 03:	\$2,046,414	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,979,672	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$52	\$182	\$110
Per Capita Expenditures:	\$51	\$173	\$112
Revenues over (under) Expenditures:	\$66,742	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	15.75%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$311,883	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$8	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,140	\$284,101	\$
Total Unreserved Funds:	\$284,743	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,005,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$128	\$306	\$204
General Obligation Debt over EAV:	1.20%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$370,203	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$9	\$17	\$
Revenue Collected During FY 03:	\$1,041,330	\$800,057	\$
Expenditures During FY 03:	\$1,158,841	\$793,646	\$
Per Capita Revenue:	\$27	\$24	\$
Per Capita Expenditures:	\$30	\$25	\$
Operating Income (loss):	-\$117,511	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	28.54%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$330,724	\$715,116	\$
Per Capita Ending Retained Earnings:	\$8	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Des Plaines Park District		
Unit Code	016/190/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,606,087		
Equalized Assessed Valuation	\$1,376,600,377		
Population:	58,720		
Employees:			
Full Time:	43		
Part Time:	536		
Salaries Paid:	\$3,391,640		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,953,378	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$50	\$55	\$32
Revenue Collected During FY 03:	\$4,813,032	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,214,850	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$82	\$182	\$110
Per Capita Expenditures:	\$89	\$173	\$112
Revenues over (under) Expenditures:	-\$401,818	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	51.04%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,661,560	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$45	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$151,257	\$284,101	\$
Total Unreserved Funds:	\$2,510,303	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$18,145,601	\$15,012,971	\$4,608,739
Per Capita Debt:	\$309	\$306	\$204
General Obligation Debt over EAV:	0.27%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$1,606,036	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$27	\$17	\$
Revenue Collected During FY 03:	\$2,513,397	\$800,057	\$
Expenditures During FY 03:	\$2,689,387	\$793,646	\$
Per Capita Revenue:	\$43	\$24	\$
Per Capita Expenditures:	\$46	\$25	\$
Operating Income (loss):	-\$175,990	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.09%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$2,378	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Dixon Park District		
Unit Code	052/010/12	County:	LEE
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,045,341		
Equalized Assessed Valuation	\$139,693,255		
Population:	15,827		
Employees:			
	Full Time:	8	
	Part Time:	5	
	Salaries Paid:	\$284,760	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$284,544	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$18	\$51	\$15
Revenue Collected During FY 03:	\$633,651	\$212,353	\$127,539
Expenditures During FY 03:	\$661,097	\$215,992	\$125,927
Per Capita Revenue:	\$40	\$74	\$33
Per Capita Expenditures:	\$42	\$87	\$33
Revenues over (under) Expenditures:	-\$27,446	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	38.89%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$257,098	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$16	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$257,098	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$432,537	\$233,183	\$4,828
Per Capita Debt:	\$27	\$70	\$2
General Obligation Debt over EAV:	0.04%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$74,805	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$5	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$5,070	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	-\$5,070	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	-1575.44%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	-\$79,875	\$14,428	\$
Per Capita Ending Retained Earnings:	-\$5	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Douglas Park District**

Unit Code **038/010/12** **County:** **IROQUOIS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$43,072**

Equalized Assessed Valuation **\$31,081,406**

Population: **2,098**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$5,450**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$11,966	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$6	\$51	\$15
Revenue Collected During FY 03:	\$31,939	\$212,353	\$127,539
Expenditures During FY 03:	\$31,083	\$215,992	\$125,927
Per Capita Revenue:	\$15	\$74	\$33
Per Capita Expenditures:	\$15	\$87	\$33
Revenues over (under) Expenditures:	\$856	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	41.25%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$12,822	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$6	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Downers Grove Park District		
Unit Code	022/070/12	County:	DUPAGE
Fiscal Year End:	5/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$24,441,086		
Equalized Assessed Valuation	\$1,447,597,891		
Population:	48,869		
Employees:			
	Full Time:	48	
	Part Time:	423	
	Salaries Paid:	\$2,816,909	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,801,621	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$37	\$55	\$32
Revenue Collected During FY 03:	\$7,218,486	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,429,162	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$148	\$182	\$110
Per Capita Expenditures:	\$111	\$173	\$112
Revenues over (under) Expenditures:	\$1,789,324	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	28.97%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,572,734	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$32	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,572,734	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,930,646	\$15,012,971	\$4,608,739
Per Capita Debt:	\$203	\$306	\$204
General Obligation Debt over EAV:	0.14%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,584,656	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$32	\$17	\$
Revenue Collected During FY 03:	\$973,217	\$800,057	\$
Expenditures During FY 03:	\$999,446	\$793,646	\$
Per Capita Revenue:	\$20	\$24	\$
Per Capita Expenditures:	\$20	\$25	\$
Operating Income (loss):	-\$26,229	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	145.69%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$1,456,127	\$715,116	\$
Per Capita Ending Retained Earnings:	\$30	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Dundee Park District		
Unit Code	045/040/12	County:	KANE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$24,415,214		
Equalized Assessed Valuation	\$1,023,634,441		
Population:	53,207		
Employees:			
	Full Time:	68	
	Part Time:	739	
	Salaries Paid:	\$4,592,770	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$478,394	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$9	\$55	\$32
Revenue Collected During FY 03:	\$5,713,587	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,793,065	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$107	\$182	\$110
Per Capita Expenditures:	\$109	\$173	\$112
Revenues over (under) Expenditures:	-\$79,478	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	8.27%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$478,916	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$9	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$478,916	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,813,924	\$15,012,971	\$4,608,739
Per Capita Debt:	\$297	\$306	\$204
General Obligation Debt over EAV:	1.05%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,939,931	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$93	\$17	\$
Revenue Collected During FY 03:	\$2,614,283	\$800,057	\$
Expenditures During FY 03:	\$2,854,948	\$793,646	\$
Per Capita Revenue:	\$49	\$24	\$
Per Capita Expenditures:	\$54	\$25	\$
Operating Income (loss):	-\$240,665	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	276.54%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$7,894,978	\$715,116	\$
Per Capita Ending Retained Earnings:	\$148	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Dunleith Park District	
Unit Code	043/015/12	County: Jo Daviess
Fiscal Year End:	4/30/2003	
Accounting Method:	Cash	
Appropriation or Budget:	\$107,740	
Equalized Assessed Valuation	\$54,056,883	
Population:	2,100	
Employees:		
	Full Time:	
	Part Time:	20
	Salaries Paid:	\$17,991

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$35,866	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$17	\$51	\$15
Revenue Collected During FY 03:	\$68,808	\$212,353	\$127,539
Expenditures During FY 03:	\$62,409	\$215,992	\$125,927
Per Capita Revenue:	\$33	\$74	\$33
Per Capita Expenditures:	\$30	\$87	\$33
Revenues over (under) Expenditures:	\$6,399	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	67.72%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$42,265	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$20	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name East St. Louis Park District

Unit Code 088/010/12 **County:** ST. CLAIR

Fiscal Year End: 2/28/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$742,900

Equalized Assessed Valuation \$102,020,221

Population: 60,000

Employees:

Full Time: 8

Part Time:

Salaries Paid: \$220,808

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$80,684	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$1	\$51	\$15
Revenue Collected During FY 03:	\$456,592	\$212,353	\$127,539
Expenditures During FY 03:	\$436,999	\$215,992	\$125,927
Per Capita Revenue:	\$8	\$74	\$33
Per Capita Expenditures:	\$7	\$87	\$33
Revenues over (under) Expenditures:	\$19,593	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	22.95%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$100,277	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$2	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$100,277	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$100,843	\$233,183	\$4,828
Per Capita Debt:	\$2	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Effingham Park District**

Unit Code **025/010/12** County: **EFFINGHAM**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,874,466**

Equalized Assessed Valuation **\$170,662,475**

Population: **12,384**

Employees:

Full Time:	8
Part Time:	90
Salaries Paid:	\$392,377

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$415,356	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$34	\$55	\$32
Revenue Collected During FY 03:	\$902,810	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$919,432	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$73	\$182	\$110
Per Capita Expenditures:	\$74	\$173	\$112
Revenues over (under) Expenditures:	-\$16,622	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	44.20%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$406,431	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$33	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$406,431	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$765,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$62	\$306	\$204
General Obligation Debt over EAV:	0.45%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Elba-Salem Park District		
Unit Code	048/010/12	County:	Knox
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$37,300		
Equalized Assessed Valuation	\$22,735,717		
Population:	1,450		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$18,193	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$13	\$51	\$15
Revenue Collected During FY 03:	\$22,324	\$212,353	\$127,539
Expenditures During FY 03:	\$30,353	\$215,992	\$125,927
Per Capita Revenue:	\$15	\$74	\$33
Per Capita Expenditures:	\$21	\$87	\$33
Revenues over (under) Expenditures:	-\$8,029	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	33.49%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$10,164	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$7	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$10,164	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Eldorado-Raleigh Pleasure Park District**

Unit Code **082/010/12** **County:** **SALINE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$152,550**

Equalized Assessed Valuation **\$51,163,165**

Population: **4,800**

Employees:

Full Time: **2**

Part Time: **10**

Salaries Paid: **\$46,247**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$72,801	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$15	\$51	\$15
Revenue Collected During FY 03:	\$125,050	\$212,353	\$127,539
Expenditures During FY 03:	\$126,583	\$215,992	\$125,927
Per Capita Revenue:	\$26	\$74	\$33
Per Capita Expenditures:	\$26	\$87	\$33
Revenues over (under) Expenditures:	-\$1,533	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	56.30%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$71,268	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$15	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$71,268	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$22,320	\$233,183	\$4,828
Per Capita Debt:	\$5	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Elk Grove Park District**

Unit Code **016/210/12** County: **COOK**

Fiscal Year End: **12/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,251,116**

Equalized Assessed Valuation **\$1,684,981,270**

Population: **34,727**

Employees:

 Full Time: **70**

 Part Time: **400**

 Salaries Paid: **\$5,699,468**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,203,821	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$121	\$55	\$32
Revenue Collected During FY 03:	\$12,063,378	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$11,722,000	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$347	\$182	\$110
Per Capita Expenditures:	\$338	\$173	\$112
Revenues over (under) Expenditures:	\$341,378	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	38.58%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$4,522,689	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$130	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,763,269	\$284,101	\$
Total Unreserved Funds:	\$2,759,420	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,860,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$313	\$306	\$204
General Obligation Debt over EAV:	0.20%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$8,971,484	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$258	\$17	\$
Revenue Collected During FY 03:	\$1,779,938	\$800,057	\$
Expenditures During FY 03:	\$1,682,612	\$793,646	\$
Per Capita Revenue:	\$51	\$24	\$
Per Capita Expenditures:	\$48	\$25	\$
Operating Income (loss):	\$97,326	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	1023.85%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$17,227,432	\$715,116	\$
Per Capita Ending Retained Earnings:	\$496	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Elmhurst Park District		
Unit Code	022/080/12	County:	DUPAGE
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,104,910		
Equalized Assessed Valuation	\$1,612,503,535		
Population:	44,000		
Employees:			
	Full Time:	60	
	Part Time:	324	
	Salaries Paid:	\$4,758,591	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,740,186	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$40	\$55	\$32
Revenue Collected During FY 03:	\$6,071,366	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,786,295	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$138	\$182	\$110
Per Capita Expenditures:	\$132	\$173	\$112
Revenues over (under) Expenditures:	\$285,071	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	30.38%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,757,769	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$40	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$561,769	\$284,101	\$
Total Unreserved Funds:	\$1,196,000	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,056,952	\$15,012,971	\$4,608,739
Per Capita Debt:	\$160	\$306	\$204
General Obligation Debt over EAV:	0.01%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$6,910,696	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$157	\$17	\$
Revenue Collected During FY 03:	\$3,914,152	\$800,057	\$
Expenditures During FY 03:	\$3,365,502	\$793,646	\$
Per Capita Revenue:	\$89	\$24	\$
Per Capita Expenditures:	\$76	\$25	\$
Operating Income (loss):	\$548,650	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	349.95%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$11,777,511	\$715,116	\$
Per Capita Ending Retained Earnings:	\$268	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Emden Park District		
Unit Code	054/017/12	County:	LOGAN
Fiscal Year End:	5/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$80,000		
Equalized Assessed Valuation	\$16,124,237		
Population:	1,955		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$4,156	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$16,579	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$8	\$51	\$15
Revenue Collected During FY 03:	\$25,064	\$212,353	\$127,539
Expenditures During FY 03:	\$29,190	\$215,992	\$125,927
Per Capita Revenue:	\$13	\$74	\$33
Per Capita Expenditures:	\$15	\$87	\$33
Revenues over (under) Expenditures:	-\$4,126	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	42.39%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$12,375	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$6	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Evanston Lighthouse Park District**

Unit Code **016/220/12** **County:** **COOK**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$62,015**

Equalized Assessed Valuation **\$76,048,609**

Population: **1,901**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$25,584**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$53,267	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$28	\$51	\$15
Revenue Collected During FY 03:	\$64,555	\$212,353	\$127,539
Expenditures During FY 03:	\$67,667	\$215,992	\$125,927
Per Capita Revenue:	\$34	\$74	\$33
Per Capita Expenditures:	\$36	\$87	\$33
Revenues over (under) Expenditures:	-\$3,112	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	74.12%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$50,155	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$26	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$42,788	\$14,714	\$
Total Unreserved Funds:	\$4,334	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Fairfield Park District**

Unit Code **096/010/12** **County:** **WAYNE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$438,145**

Equalized Assessed Valuation **\$29,244,142**

Population: **5,436**

Employees:

Full Time: **5**

Part Time: **18**

Salaries Paid: **\$111,347**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$192,341	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$35	\$51	\$15
Revenue Collected During FY 03:	\$212,582	\$212,353	\$127,539
Expenditures During FY 03:	\$204,749	\$215,992	\$125,927
Per Capita Revenue:	\$39	\$74	\$33
Per Capita Expenditures:	\$38	\$87	\$33
Revenues over (under) Expenditures:	\$7,833	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	97.77%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$200,174	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$37	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,847	\$14,714	\$
Total Unreserved Funds:	\$196,327	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$160,000	\$233,183	\$4,828
Per Capita Debt:	\$29	\$70	\$2
General Obligation Debt over EAV:	0.55%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Farmington Township Park District

Unit Code 029/020/12 **County:** FULTON

Fiscal Year End: 4/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$69,350

Equalized Assessed Valuation \$30,665,654

Population: 3,400

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$12,659

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$50,399	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$15	\$51	\$15
Revenue Collected During FY 03:	\$21,517	\$212,353	\$127,539
Expenditures During FY 03:	\$32,158	\$215,992	\$125,927
Per Capita Revenue:	\$6	\$74	\$33
Per Capita Expenditures:	\$9	\$87	\$33
Revenues over (under) Expenditures:	-\$10,641	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	123.63%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$39,758	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$12	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$39,758	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Fifty-three Trails Estate Park District**

Unit Code **022/085/12** **County:** **DuPage**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,060**

Equalized Assessed Valuation **\$16,532,497**

Population: **300**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,446	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$31	\$51	\$15
Revenue Collected During FY 03:	\$8,079	\$212,353	\$127,539
Expenditures During FY 03:	\$4,722	\$215,992	\$125,927
Per Capita Revenue:	\$27	\$74	\$33
Per Capita Expenditures:	\$16	\$87	\$33
Revenues over (under) Expenditures:	\$3,357	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	271.14%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$12,803	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$43	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Flagg-Rochelle Park District**

Unit Code **071/010/12** **County:** **OGLE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,616,850**

Equalized Assessed Valuation **\$170,869,215**

Population: **13,500**

Employees:

Full Time: **7**

Part Time: **75**

Salaries Paid: **\$434,977**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$326,249	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$24	\$51	\$15
Revenue Collected During FY 03:	\$576,407	\$212,353	\$127,539
Expenditures During FY 03:	\$589,707	\$215,992	\$125,927
Per Capita Revenue:	\$43	\$74	\$33
Per Capita Expenditures:	\$44	\$87	\$33
Revenues over (under) Expenditures:	-\$13,300	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	53.07%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$312,949	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$23	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$312,949	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$550,000	\$233,183	\$4,828
Per Capita Debt:	\$41	\$70	\$2
General Obligation Debt over EAV:	0.32%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$95,675	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$7	\$1	\$
Revenue Collected During FY 03:	\$236,679	\$13,821	\$
Expenditures During FY 03:	\$270,328	\$16,837	\$
Per Capita Revenue:	\$18	\$1	\$
Per Capita Expenditures:	\$20	\$2	\$
Operating Income (loss):	-\$33,649	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	22.94%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$62,026	\$14,428	\$
Per Capita Ending Retained Earnings:	\$5	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Flanagan #1 Park District**

Unit Code **053/005/12** **County:** **LIVINGSTON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$169,350**

Equalized Assessed Valuation **\$24,723,596**

Population: **1,900**

Employees:

Full Time: **1**

Part Time: **21**

Salaries Paid: **\$45,390**

Blended Component Units

Number Submitted = 1

Flanagan #1 Park District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$39,536	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$21	\$51	\$15
Revenue Collected During FY 03:	\$123,008	\$212,353	\$127,539
Expenditures During FY 03:	\$156,972	\$215,992	\$125,927
Per Capita Revenue:	\$65	\$74	\$33
Per Capita Expenditures:	\$83	\$87	\$33
Revenues over (under) Expenditures:	-\$33,964	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	3.55%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$5,572	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$3	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$5,572	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$140,000	\$233,183	\$4,828
Per Capita Debt:	\$74	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Fon Du Lac Park District

Unit Code 090/020/12 **County:** TAZEWELL

Fiscal Year End: 5/31/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,418,844

Equalized Assessed Valuation \$308,216,128

Population: 32,500

Employees:

Full Time:	26
Part Time:	325
Salaries Paid:	\$1,768,783

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$44,314	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$1	\$55	\$32
Revenue Collected During FY 03:	\$2,053,256	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,340,207	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$63	\$182	\$110
Per Capita Expenditures:	\$72	\$173	\$112
Revenues over (under) Expenditures:	-\$286,951	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	3.46%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$81,014	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$2	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$81,014	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,273,713	\$15,012,971	\$4,608,739
Per Capita Debt:	\$224	\$306	\$204
General Obligation Debt over EAV:	0.35%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,193	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$1,388,113	\$800,057	\$
Expenditures During FY 03:	\$1,196,221	\$793,646	\$
Per Capita Revenue:	\$43	\$24	\$
Per Capita Expenditures:	\$37	\$25	\$
Operating Income (loss):	\$191,892	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	1.46%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$17,462	\$715,116	\$
Per Capita Ending Retained Earnings:	\$1	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Forest Park Park District

Unit Code 016/230/12 **County:** COOK

Fiscal Year End: 4/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,830,765

Equalized Assessed Valuation \$220,583,279

Population: 15,500

Employees:

Full Time:	8
Part Time:	146
Salaries Paid:	\$635,844

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$72,701	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$5	\$55	\$32
Revenue Collected During FY 03:	\$1,168,453	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,348,904	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$75	\$182	\$110
Per Capita Expenditures:	\$87	\$173	\$112
Revenues over (under) Expenditures:	-\$180,451	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-18.64%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$251,492	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$16	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,940	\$284,101	\$
Total Unreserved Funds:	-\$271,432	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,797,023	\$15,012,971	\$4,608,739
Per Capita Debt:	\$180	\$306	\$204
General Obligation Debt over EAV:	0.44%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Forest View Park District

Unit Code 016/240/12 **County:** COOK

Fiscal Year End: 4/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$160,974

Equalized Assessed Valuation \$38,717,377

Population: 778

Employees:

Full Time:

Part Time: 23

Salaries Paid: \$50,099

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$205,403	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$264	\$51	\$15
Revenue Collected During FY 03:	\$127,379	\$212,353	\$127,539
Expenditures During FY 03:	\$117,506	\$215,992	\$125,927
Per Capita Revenue:	\$164	\$74	\$33
Per Capita Expenditures:	\$151	\$87	\$33
Revenues over (under) Expenditures:	\$9,873	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	183.20%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$215,276	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$277	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$215,276	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Forman Park District		
Unit Code	060/015/12	County:	Mason
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$81,850		
Equalized Assessed Valuation	\$46,784,168		
Population:	3,200		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$773	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$108,308	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$34	\$51	\$15
Revenue Collected During FY 03:	\$49,870	\$212,353	\$127,539
Expenditures During FY 03:	\$18,342	\$215,992	\$125,927
Per Capita Revenue:	\$16	\$74	\$33
Per Capita Expenditures:	\$6	\$87	\$33
Revenues over (under) Expenditures:	\$31,528	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	762.38%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$139,836	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$44	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$139,836	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$250,000	\$233,183	\$4,828
Per Capita Debt:	\$78	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Foss Park District**

Unit Code **049/030/12** County: **LAKE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,590,000**

Equalized Assessed Valuation **\$232,102,553**

Population: **36,918**

Employees:

 Full Time: **10**

 Part Time: **59**

 Salaries Paid: **\$896,790**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$444,563	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$12	\$55	\$32
Revenue Collected During FY 03:	\$1,349,501	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,358,795	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$37	\$182	\$110
Per Capita Expenditures:	\$37	\$173	\$112
Revenues over (under) Expenditures:	-\$9,294	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-33.40%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$453,857	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$12	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	-\$453,857	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$35,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$1	\$306	\$204
General Obligation Debt over EAV:	0.00%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$187,001	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$5	\$17	\$
Revenue Collected During FY 03:	\$916,024	\$800,057	\$
Expenditures During FY 03:	\$780,723	\$793,646	\$
Per Capita Revenue:	\$25	\$24	\$
Per Capita Expenditures:	\$21	\$25	\$
Operating Income (loss):	\$135,301	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	41.28%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$322,302	\$715,116	\$
Per Capita Ending Retained Earnings:	\$9	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Fox Valley Park District**

Unit Code **045/050/12** **County:** **KANE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$35,567,093**

Equalized Assessed Valuation **\$2,887,307,582**

Population: **180,000**

Employees:

Full Time: **94**

Part Time: **1,141**

Salaries Paid: **\$7,358,749**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,903,829	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$16	\$55	\$32
Revenue Collected During FY 03:	\$14,604,418	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$14,297,854	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$81	\$182	\$110
Per Capita Expenditures:	\$79	\$173	\$112
Revenues over (under) Expenditures:	\$306,564	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	20.89%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,986,596	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$17	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$460,518	\$284,101	\$
Total Unreserved Funds:	\$2,526,078	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$47,137,038	\$15,012,971	\$4,608,739
Per Capita Debt:	\$262	\$306	\$204
General Obligation Debt over EAV:	1.42%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Frankfort Park District**

Unit Code **099/030/12** **County:** **WILL**

Fiscal Year End: **5/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,476,450**

Equalized Assessed Valuation **\$379,776,122**

Population: **10,391**

Employees:

Full Time: **8**

Part Time: **32**

Salaries Paid: **\$469,776**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$108,193	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$10	\$55	\$32
Revenue Collected During FY 03:	\$1,046,713	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,013,863	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$101	\$182	\$110
Per Capita Expenditures:	\$98	\$173	\$112
Revenues over (under) Expenditures:	\$32,850	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-7.45%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$75,529	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$7	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	-\$75,529	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,033,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$196	\$306	\$204
General Obligation Debt over EAV:	0.54%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Frankfort Park District**

Unit Code **028/020/12** **County:** **FRANKLIN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$700,700**

Equalized Assessed Valuation **\$60,000,116**

Population: **7,000**

Employees:

Full Time: **4**

Part Time: **1**

Salaries Paid: **\$83,861**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$170,619	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$24	\$51	\$15
Revenue Collected During FY 03:	\$250,699	\$212,353	\$127,539
Expenditures During FY 03:	\$239,137	\$215,992	\$125,927
Per Capita Revenue:	\$36	\$74	\$33
Per Capita Expenditures:	\$34	\$87	\$33
Revenues over (under) Expenditures:	\$11,562	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	144.88%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$346,461	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$49	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$346,461	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$802,400	\$233,183	\$4,828
Per Capita Debt:	\$115	\$70	\$2
General Obligation Debt over EAV:	1.34%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Frankfort Square Park District**

Unit Code **099/035/12** **County:** **WILL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$10,346,500**

Equalized Assessed Valuation **\$271,620,856**

Population: **13,807**

Employees:

Full Time: **14**

Part Time: **150**

Salaries Paid: **\$849,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$36,146	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$3	\$55	\$32
Revenue Collected During FY 03:	\$1,720,891	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,811,893	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$125	\$182	\$110
Per Capita Expenditures:	\$204	\$173	\$112
Revenues over (under) Expenditures:	-\$1,091,002	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-27.20%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$764,704	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$55	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$764,704	\$284,101	\$
Total Unreserved Funds:	\$	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,790,673	\$15,012,971	\$4,608,739
Per Capita Debt:	\$492	\$306	\$204
General Obligation Debt over EAV:	2.20%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Franklin Park Park District

Unit Code 016/250/12 **County:** COOK

Fiscal Year End: 4/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,864,134

Equalized Assessed Valuation \$492,010,795

Population: 19,434

Employees:

Full Time:	24
Part Time:	153
Salaries Paid:	\$1,520,305

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,013,235	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$52	\$55	\$32
Revenue Collected During FY 03:	\$2,060,526	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,147,244	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$106	\$182	\$110
Per Capita Expenditures:	\$110	\$173	\$112
Revenues over (under) Expenditures:	-\$86,718	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	43.15%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$926,517	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$48	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$926,517	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,793,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$144	\$306	\$204
General Obligation Debt over EAV:	0.38%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$172,769	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$9	\$17	\$
Revenue Collected During FY 03:	\$944,968	\$800,057	\$
Expenditures During FY 03:	\$1,073,531	\$793,646	\$
Per Capita Revenue:	\$49	\$24	\$
Per Capita Expenditures:	\$55	\$25	\$
Operating Income (loss):	-\$128,563	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	4.12%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$44,206	\$715,116	\$
Per Capita Ending Retained Earnings:	\$2	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Franklin Township Park District

Unit Code 019/020/12 **County:** DEKALB

Fiscal Year End: 4/1/2003

Accounting Method: Cash

Appropriation or Budget: \$35,651

Equalized Assessed Valuation \$33,832,184

Population: 1,500

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$5,265

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$25,372	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$17	\$51	\$15
Revenue Collected During FY 03:	\$24,592	\$212,353	\$127,539
Expenditures During FY 03:	\$35,204	\$215,992	\$125,927
Per Capita Revenue:	\$16	\$74	\$33
Per Capita Expenditures:	\$23	\$87	\$33
Revenues over (under) Expenditures:	-\$10,612	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	41.93%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$14,760	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$10	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Freeport Park District

Unit Code 089/010/12 **County:** STEPHENSO

Fiscal Year End: 3/31/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$88,421,000

Equalized Assessed Valuation \$244,148,820

Population: 27,500

Employees:

Full Time:	21
Part Time:	207
Salaries Paid:	\$1,240,093

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,374,331	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$50	\$55	\$32
Revenue Collected During FY 03:	\$1,792,899	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,824,474	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$65	\$182	\$110
Per Capita Expenditures:	\$66	\$173	\$112
Revenues over (under) Expenditures:	-\$31,575	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	56.06%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,022,796	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$37	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$595,311	\$284,101	\$
Total Unreserved Funds:	\$427,485	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,745,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$63	\$306	\$204
General Obligation Debt over EAV:	0.33%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$827,958	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$30	\$17	\$
Revenue Collected During FY 03:	\$1,068,268	\$800,057	\$
Expenditures During FY 03:	\$1,070,739	\$793,646	\$
Per Capita Revenue:	\$39	\$24	\$
Per Capita Expenditures:	\$39	\$25	\$
Operating Income (loss):	-\$2,471	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	62.73%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$671,680	\$715,116	\$
Per Capita Ending Retained Earnings:	\$24	\$20	\$